

UNITED STATES DEPARTMENT OF JUSTICE

WASHINGTON, D. C.

SUPPLEMENTAL REGISTRATION STATEMENT

*Pursuant to Section 2 of the Foreign Agents
Registration Act of 1938, as Amended*

For Six Months Period Ending JUN 30 1966
(Insert date)

Registration No. 603

1. (a) Name of Registrant.

SOUTH AFRICAN TOURIST CORPORATION

(b) All other names used by Registrant during the period.

NONE

(c) Address of principal office.

610 FIFTH AVENUE, NEW YORK, N.Y. 10020.

(d) Name of person or persons in charge of principal office.

WARREN FOX WEST - MANAGER FOR NORTH AMERICA

2. If Registrant is a nonbusiness membership organization, state—

(a) Approximate number of members in the United States Does not apply - vide your letter,

(b) Approximate number of members outside the United States ref WEF/BBL 149-3805, dated
8/15/1950.

3. (a) All persons who became partners, officers, directors, and similar officials of Registrant during the period.

*Name and address
of official*

Date connection began

*Position, office or nature
of duties*

NONE

(b) All persons who ceased to be partners, officers, directors, or similar officials of Registrant during the period.

*Name and address
of official*

Date connection ended

*Reason for ending
connection*

NONE

4. (a) All branches and local units of Registrant and all other component or affiliated groups or organizations which began to operate during the period.

Name and address of branch, unit,
group, or organization

Nature of connection with
Registrant

Name and address of person
in charge

NONE

- (b) All branches and local units of Registrant and all other component or affiliated groups or organizations which ceased to operate during the period.

Name of branch, unit, group, or organization

Reason operations ceased

THERE WERE NONE

5. All persons who at any time during the period were foreign principals of Registrant.

Name and principal
address

Is person still a foreign principal
of Registrant?

If not, give date connection
ended

**The Board of Control,
South African Tourist Corp.,
President Centre,
265/9 Pretorius Street,
PRETORIA,
REPUBLIC OF SOUTH AFRICA.**

YES

DOES NOT APPLY

6. Describe fully all activities of Registrant during the period for or in the interests of each foreign principal named under item 5.

Discharging upon the North American Continent, and in the United States in particular, the objects for which its parent organisation in South Africa was established by an Act of the South African Parliament, namely to 'develop the tourist industry of the Republic of South Africa by encouraging persons to visit the Republic from elsewhere' etc., which activities have been conducted in manner similar to other foreign Government travel offices, that is, maintaining an information centre, to assist the general public and the travel trade to plan trips to South Africa and encouraging the undertaking of such trips by the distribution of South African travel information, through personal interviews and advertisements in the press and through the media indicated in paragraphs 11(a) and 11(b) of this form. Registrant also acted as the official representative of the South African Tourist Corporation at any official Governmental, business or social functions or quasi-Governmental functions which he had cause to attend, and conducted the normal administrative duties connected with the running of the office during the period.

7. Describe briefly all other businesses, occupations, and public activities in which Registrant engaged during the period.

THERE WERE NONE

8. Furnish the following information as to all employees and other individuals except those named under item 3, who during the period rendered any services or assistance to Registrant, with or without compensation, for or in the interests of any foreign principal named under item 5:

- (a) All such employees and other individuals for whom Short Form Registration Statements (Form-FA-4) have previously been filed.

<i>Name and address of employee or other individual</i>	<i>Nature of any changes during period in activities for Registrant or its foreign principals</i>	<i>Has connection with Registrant ended?</i>
Mr. Warren Fox West, 333 East 49th Street, Apt.3d, <u>New York, NY 10028.</u>	None	No
Mr. Oscar Edward Pearson, 3319 Tareco Drive, <u>Los Angeles, 28, Calif.</u>	None	No
Mr. Dirk Johannes Jacobs, 155 West 68th Street, Apt.1406, <u>New York, NY 10023.</u>	None	No
Miss Maureen Ilona Ruane, 418 North Barry Drive, <u>Mamaroneck, New York.</u>	None	No
Miss Anna Catherine Coetzee, 251 East 51st Street, Apt.11g, <u>New York, NY 10022.</u>	None	No
Miss Catherina P. Schoeman, 120 S. Canon Drive, Apt11, <u>Beverly Hills, Calif.</u>	None	No

- (b) All such employees and other individuals for whom Short Form Registration Statements (Form-FA-4) have not been previously filed.

<i>Name and address of employee or other individual</i>	<i>Nature of services or assistance rendered</i>	<i>Has connection with Registrant ended?</i>
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There were none.

9. Furnish the following information as to Registrant's receipts and expenditures during the period covered by this statement. The information may, if Registrant desires, be furnished for Registrant's latest semiannual fiscal period, provided the period covered is indicated and future statements are furnished on the same basis:

(a) All amounts received during the period directly or indirectly from each foreign principal named under item 5, itemized as follows:

<i>Date funds received</i>	<i>Name of foreign principal from whom funds received²</i>	<i>Purposes for which received³</i>	<i>Amount received⁴</i>
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SEE STATEMENT ATTACHED.

(b) All amounts received during the period from other sources to be used directly or indirectly for or in the interests of any foreign principal named under item 5, itemized as follows:¹

<i>Date funds received</i>	<i>Name of person from whom received²</i>	<i>Purposes for which received³</i>	<i>Amount received⁴</i>
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NO OTHER FUNDS RECEIVED: ACCORDINGLY THIS PARAGRAPH DOES NOT APPLY.

(c) All expenditures made during the period directly or indirectly for or in the interests of each foreign principal named under item 5, itemized as follows:⁵

<i>Date payment was made</i>	<i>Name of person to whom payment was made²</i>	<i>Purposes for which payment was made³</i>	<i>Amount of payment⁴</i>
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SEE STATEMENTS ATTACHED.

¹ Include all amounts so received, whether received as compensation, loans, contributions, subscriptions, fees, dues, subsidies, or otherwise.

² Receipts from or payments to a person amounting to less than \$200 for the period may be combined with other like amounts, provided the source or disposition of the funds, as the case may be, is clearly indicated.

³ Where funds were received or paid, as the case may be, for various purposes, such purposes shall be listed in reasonable detail.

⁴ Show separately the amount received or paid, as the case may be, for each purpose listed under the preceding column.

⁵ Include all transfers of funds to any foreign principal.

10. (a) Speeches, lectures, talks, and radio broadcasts arranged or sponsored by Registrant or delivered by officials or employees of Registrant, during the period.

Name of person by
whom delivered

Number of speeches, lectures,
and talks delivered

Number of radio broadcasts
delivered

SEE STATEMENT ATTACHED

- (b) Publications prepared or distributed by Registrant, or by others for Registrant, or in the preparation or distribution of which Registrant rendered any services or assistance, during the period. (Indicate each type of publication by an "X.")

(1) Press releases <u>X</u>	(8) Circulars <u>X</u>	(15) Lantern slides..... <u>X</u>
(2) News bulletins <u>X</u>	(9) Form letters <u>X</u>	(16) Still pictures..... _____
(3) Newspapers..... _____	(10) Reprints <u>X</u>	(17) Posters..... <u>X</u>
(4) Articles <u>X</u>	(11) Copies of speeches, lectures, talks, or radio broadcasts _____	(18) Photographs <u>X</u>
(5) Books _____	(12) Radio programs _____	(19) Charts..... _____
(6) Magazines _____	(13) Radio scripts _____	(20) Maps <u>X</u>
(7) Pamphlets <u>X</u>	(14) Moving pictures <u>x</u>	(21) Other publications <u>X</u> (Press advertisements & window display material)

- (c) Preparation and distribution of publications referred to in answer to (b) above.

Description of
publication

By whom written, edited,
or prepared

By whom printed, produced,
or published

By whom
distributed

See Statement Attached.

- (d) Compliance with the filing, labeling, and reporting provisions of Section 4 of the Foreign Agents Registration Act of 1938, as amended, and Rules 400-403 thereunder.

- (1) Were copies or summaries of all communications and publications referred to in answer to (a) and (b) above filed with the Department of Justice and the Librarian of Congress? If not, explain why copies or summaries of any such communications and publications were not filed.

No, see statement attached.

- (2) Were all such communications and publications labeled in accordance with Section 4 and Rules 400-403? If not, explain why any such communications and publications were not so labeled.

No, see statement attached.

- (3) Were reports of the delivery, distribution, or other dissemination of all such communications and publications made to the Department of Justice in accordance with Section 4 and Rules 400-403? If not, explain why any such reports were omitted.

No, see statement attached.

11. (a) Any changes during the period, not fully described above, in Registrant's affiliations, associations, or other connections with foreign governments, foreign political parties, or officials or agencies thereof.

*Name of government, party, or official,
or agency thereof*

*Nature of changes during period in Registrant's
connections therewith*

There have been no changes

- (b) Any changes during the period in Registrant's pecuniary interest in or control over partnerships, corporations, associations, or other organizations or combinations of individuals.

*Name of organization or
combination*

*Nature of changes during period in
Registrant's ownership or other
pecuniary interest*

*Nature of changes during period in any
direction or control exercised
by Registrant*

No other changes

12. (a) Any changes during the period in the ownership of or supervision, direction or control over Registrant by any organization, group, or individual.

*Name of organization, group,
or individual*

*Nature of changes during period in ownership,
supervision, direction, or control*

No other changes

- (b) Any subsidy or other financial assistance received by Registrant during the period directly or indirectly from—

Any individual who is a citizen of, or resides in, a foreign country.

Any organization created in, or under the laws of, any foreign country or having its principal place of business in a foreign country.

Any foreign government or foreign political party, or any official or agency thereof.

*Name of person from whom subsidy or
financial assistance received*

*Nature and amount of subsidy or
financial assistance*

There have been none.

13. File the following exhibits with this statement:

Short Form Registration Statement - File a Short Form Registration Statement, on the printed form provided therefor, for each of the following persons for whom a Short Form Registration Statement (Form FA-4) has not previously been filed:

(a) All partners, officers, directors, and similar officials of Registrant.

(b) All employees or other individuals who during the period rendered any services or assistance to Registrant, with or without compensation, for or in the interests of any foreign principal named under item 5.

Exhibit B.—File a copy of any changes during the period in the agreement, arrangement, or authorization (or if not in writing a written description thereof) pursuant to which Registrant is acting for, or receiving funds from, each foreign principal named under item 5.

Exhibit C.—File an Exhibit C, on the printed form provided therefor, for each foreign principal named under item 5 for whom an Exhibit C has not previously been filed.

Exhibit D.—If Registrant is a nonbusiness organization, file a copy of any changes during the period in its charter, constitution, bylaws, or other instruments of organization.

Exhibit E.—File a copy of the agreement or arrangement (or if not in writing, a written description thereof) between the Registrant and each business firm or other organization named under item 10 (c), and copies of all changes during the period in similar contracts previously filed.

The undersigned swear(s) or affirm(s) that he has (they have) read the information set forth in this statement and the attached exhibits and that he is (they are) familiar with the contents thereof and that such contents are in their entirety true and accurate to the best of his (their) knowledge and belief, except that the undersigned make(s) no representation as to the truth or accuracy of the information contained in Form-FA-4 insofar as such information is not within his (their) personal knowledge.

(Type or print name under signature)



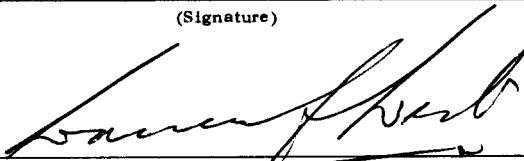
(Signature)



(Signature)



(Signature)



WARREN FOX WEST

(Both copies of this statement shall be signed and sworn to before a notary public or other person authorized to administer oaths, by a majority of those partners, officers, directors, or persons performing similar functions who are in the United States. If no such person is in the United States, the statement shall be signed and sworn to by the duly authorized representative of the Registrant.)

Subscribed and sworn to before me at

New York, NY

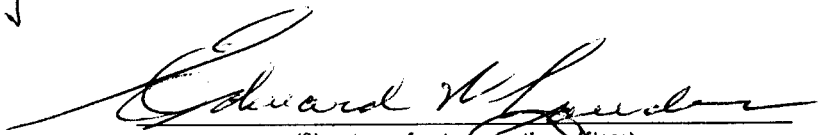
this

24th

day of

July

, 19 66



(Signature of notary or other officer)

My commission expires

EDWARD W. LAUDER
NOTARY PUBLIC, State of New York
No. 30-2259950

, 19__

Qualified in Nassau County
Cert. Filed with N. Y., Kings, Bronx,
Queens, Richmond, Westchester
Counties Clerks
Term Expires March 30, 1967

STATEMENT IN ANSWER TO SECTION 9(a)

NEW YORK OFFICE

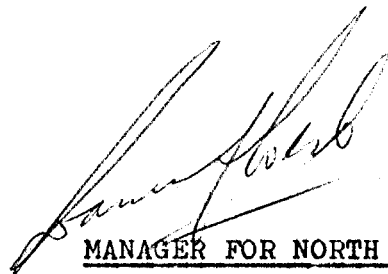
<u>DATE FUNDS RECEIVED</u>	<u>AMOUNT RECEIVED</u>
January, 1966	\$ 28,741.29
February, 1966	\$ 36,512.57
March, 1966	\$ 52,158.17
April, 1966	\$ 31,075.79
May, 1966	\$ 9,707.01
June, 1966	\$ 18,903.01
	<hr/>
	\$177,097.84
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Name of Foreign Principal from whom funds received:

South African Tourist Corporation,
President Center,
265/9 Pretorius Street,
Pretoria, Republic of South Africa.

Purpose for which funds received:

For payment of expenses as detailed in 9(c) on
following pages.



MANAGER FOR NORTH AMERICA

STATEMENT IN ANSWER TO SECTION 9(c)

NEW YORK OFFICE

(i) SALARIES AND ALLOWANCES

The sum of \$28,012.28 was paid in salaries and allowances to the following employees of the South African Tourist Corporation during the period January 1966 to June 1966:-

Mr. W. F. West
Mr. D. J. Jacobs
Mr. J. Kurdydyk
Mrs. E. Kreutzer
Miss E. Foster
Miss K. M. Todd
Miss A. C. Coetzee
Miss M. I. Ruane
Miss E. A. Curtis-Setchell

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A handwritten signature, possibly "H. K. S.", is located in the bottom right corner of the page.

STATEMENT IN ANSWER TO SECTION 9(c)

NEW YORK OFFICE

(11) SUBSISTENCE AND TRANSPORT

Payments for the above purpose were made to the following during the period January 1 1966 to June 30 1966:-

Mr. W. F. West	\$ 353.43
Mr. D. J. Jacobs	\$ 747.11
Mrs. E. Kreutzer	\$ 260.40
Miss M. I. Ruane	\$ 592.21
Miss A. C. Coetzee	\$ 338.83
Miss E. Foster	\$ 10.50
Mr. J. Kurdydyk	\$ 15.00
Humbert Travel Service	\$ 27.30
Margaret Cone Travel Service	\$ 795.10
Petty Cash	\$ 32.58

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STATEMENT IN ANSWER TO SECTION 9(c)

NEW YORK OFFICE

(111) RENT AND OFFICE MAINTENANCE

Payments for the above purpose were made to the following during the period January 1966 - June 30 1966:-

Ace Typewriter Company	\$	30.00
Cardinal Cleaning Service	\$	60.00
Eastman Kodak Company	\$	44.74
Foam Flow Inc.	\$	60.00
Pitney Bowes Inc.	\$	78.00
Puro Filter Corporation	\$	49.50
3M Business Products	\$	35.00
Rockefeller Center	\$	10,166.93
 Petty Cash	 \$	 18.67

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[Handwritten signature]

STATEMENT IN ANSWER TO SECTION 9(c)

NEW YORK OFFICE

(iv) DISTRIBUTION

Payments for the above purpose were made to the following during the period January 1 to June 30 1966:-

A.C.I. Service Inc.	\$ 800.40
American Express Company	\$ 26.00
Fabius and Company	\$ 1,601.68
Feuer Transportation Inc.	\$ 4.45
Modern Talking Picture Service	\$ 766.00
Postmaster New York N.Y.	\$ 1,742.69
Postage stamps	\$ 181.21
South African Embassy	\$ 60.86
Sterling Movies USA	\$ 10,676.27
Smith Transport US Ltd.	\$ 83.31
Times Circle	\$ 653.40
Tyme Letter Service	\$ 1,904.38
Wesley Advertising Inc.	\$ 1,530.00
Petty Cash	\$ 48.40

[Handwritten signature]

STATEMENT IN ANSWER TO SECTION 9(c)

NEW YORK OFFICE

(v) ADVERTISING, EXHIBITIONS & PUBLIC RELATIONS

Payments for the above purpose were made to the following during the period January 1966 to June 30 1966:-

Broadcast Plaza	\$	7.50
Displaytec Inc.	\$	845.00
Fabius and Company	\$	128.00
Geyer, Morey, Ballard, Inc.	\$	80,780.77
New York Telephone	\$	198.75
Rockefeller Center ⁸	\$	90.00
Sterling Movies USA	\$	35.00
Wesley Advertising Inc.	\$	6,363.51
American Exhibits	\$	2,000.00
I. Kassey Inc.	\$	167.45
Hotel Castle	\$	44.10

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ADVERTISING AND EXHIBITIONS

Society of American Travel Writers	\$15.00
John Daly Photographers	23.40
Bons Vivants	12.00
Curtis Studios	69.10
Veretta Company	19.50
Irma May Florists	32.24
United States World Trade Fair	1,200.00
Al Greene & Associates	118.37
Jack Rogers	523.50
Aaron Brothers	44.68
Bev. Hills Chamber of Commerce	35.00
Henry Frank Photographer	215.00
SKAL Club	25.00
Air News Photos	8.00
Decorative Plant Rentals	342.00
	<hr/>
	\$2,382.79
	<hr/>

MISCELLANEOUS & CAPITAL EXP.

Travel Executives of the West	\$9.36
So. African Consulate	153.72
Al Greene & Associates	249.60
Aaron Brothers	20.80
REA Express Agency	12.30
Carroll Sagar	378.78
International Business Machines	38.00
Beverly Hills Transfer & Storage	44.99
Gloria Duffy	10.00
	<hr/>
	\$917.55
	<hr/>

STATEMENT IN ANSWER TO SECTION 9(c)

NEW YORK CITY

(vi) POSTAGE, TELEPHONE & TELEGRAPHS

Payments for the above purpose were made to the following during the period January 1 to June 30 1966:-

Postmaster New York, NY	\$ 340.31
Postage stamps	\$ 225.40
New York Telephone	\$ 637.44
RCA Communications Inc.	\$ 73.71
Western Union	\$ 1.75
Petty Cash	\$ 10.39

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STATEMENT IN ANSWER TO SECTION 9(c)

NEW YORK OFFICE

(vii) PRINTING AND STATIONERY

Payments for the above purpose were made to the following during the period January 1 to June 30 1966:-

Times Circle	\$ 430.79
3M Business Products	\$ 61.84
Wesley Advertising Inc.	\$ 7.50
 Petty Cash	 \$ 11.55

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STATEMENT IN ANSWER TO SECTION 9(c)

NEW YORK OFFICE

(viii) MISCELLANEOUS AND INCIDENTAL

Payments for the above purpose were made to the following during the period January 1 1966 to June 30 1966:-

Burrelle' s Press Clipping Bureau	\$ 90.15
Davis, Dorland and Co.	\$ 67.67
Moore, McCormack Lines	\$ 2.60
Richard Kulze, Attorney	\$ 135.00
Thos. Skinner and Co.	\$ 42.00
The Travel Agent	\$ 7.00
 Petty Cash	 \$ 3.94

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STATEMENT IN ANSWER TO SECTION 9(c)

NEW YORK OFFICE

(ix) CAPITAL EXPENDITURE

Payments for the above purpose were made to the following during the period January 1 1966 to June 30 1966:-

Eastman Kodak Company	\$ 7,670.63
Times Circle	\$ 690.52

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sent

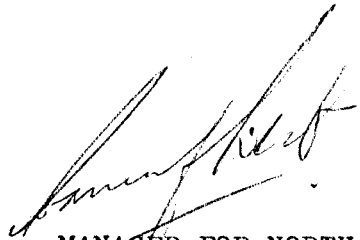
STATEMENT IN ANSWER TO SECTION 10(a)

NEW YORK OFFICE

(Attachment to Supplemental Registration Statement for period ended June 30 1966 for the South African Tourist Corporation - Registration no. 603.)

Name of person by whom delivered	Number of speeches, lectures and talks delivered	Number of radio and TV broadcasts delivered
Mr. W.F.West	5	1
Mr. D.J.Jacobs	3	2
Miss A.C.Coetzee	1	

Note: The above were extempore talks on travel in South Africa - no copies available.



MANAGER FOR NORTH AMERICA

STATEMENT IN ANSWER TO SECTION 10(c)

NEW YORK OFFICE

(Attachment to Supplemental Registration Statement for period ended June 30 1966 for the South African Tourist Corporation - Registration no. 603.)

Films

1. Vintage Holiday
2. Big Game Country
3. Safari South
4. South African Encounter
5. Voyage Home
6. Flight to the Sun
7. Portrait in Color
8. To Catch a Rhino
9. Lake Wilderness
10. Introducing South Africa
11. Animal Kingdom

Posters and Posterettes

12. Golf - action shot
13. Eland
14. Blouberg Strand
15. Fishing
16. Wine
17. Paul Kruger
18. Gary Player - with signature
19. Rugby
20. Clifton Beach posterette
21. Ranger and Buck posterette
22. Johannesburg scene posterette
23. *Set of posterettes - 12 subjects
24. Folderama

Handout folders/.....

Answer to Section 10(c) continued ...

New York Office.

Handout Folders

- 25. South West Africa - 1st edition
- 26. South Africa's Central Region - 2nd edition
- 27. South Africa - 2nd edition
- 28. Caravan and Camping

Booklets

- 29. Social Spectator reprints (printing costs and distribution only by South African Tourist Corporation.)
- 30. South Africa for the Visitor
- 31. Alphabet of Animals - reprint
- 32. South Africa for the Motorist
- 33. South Africa - a preview
- 34. Travel Digest 1965/66
- 35. Native life in South Africa
- 36. Fishing brochure - fresh & seawater fishing in South Africa
- 37. Introducing South Africa 1965 reprints
- 38. Hotel Guide 1965/66

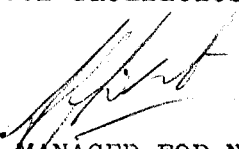
General

- 39. Pictorial map of South Africa
- 40. Color display pictures - large and small
- 41. 1966 desk pictures

*Specimen copies of posterettes received during the period January 1 1966 to June 30 1966 have been forwarded to you under separate cover. No other new material was received.

Specimen copies of the publications and films listed which were received before January 1 1966 are already in your possession (with the exception of the films), having been forwarded to you with previous Supplemental Registration Statements.

This material is promotional - describing the tourist attractions and travel facilities in South Africa.


MANAGER FOR NORTH AMERICA

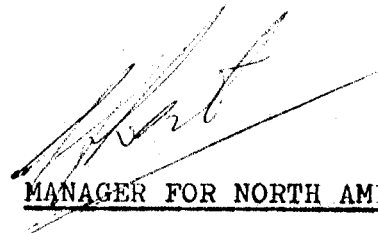
STATEMENT IN ANSWER TO SECTION 10(d)

NEW YORK OFFICE

(Attachment to Supplemental Registration Statement for period ended June 30 1966 for the South African Tourist Corporation - Registration no. 603.)

PARAGRAPHS NO'S: (1), (2), & (3).

The filing labelling and reporting requirements of the Act were upon the initial determination of Registrant held to be inapplicable in regard to the material indicated in Items 11(a) and 11(b) inasmuch as none of this material contains political propaganda within the meaning of Section 1(j) of the Act. See paragraph of your letter, reference WEF/NWS/et; 149-3805, dated February 2 1951, addressed to the Registrant. See also samples of the material indicated in Items 11(a) and 11(b) forwarded to you under separate cover.


MANAGER FOR NORTH AMERICA.

STATEMENT IN ANSWER TO SECTION 10 (a)

Date funds received

Amount received

January	\$7,634.50
February	8,818.26
March	6,582.51 20,000.00
June	6,487.40
	<hr/>
	\$49,522.67
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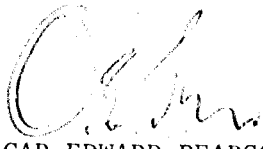
Name of foreign principal from whom funds received

South African Tourist Corporation

President Centre
Pretorius Street
PRETORIA
REPUBLIC OF SOUTH AFRICA

Purpose for which received

For the payment of expenses as detailed in 10(a) on the following pages.


OSCAR EDWARD PEARSON
MANAGER - WESTERN NORTH AMERICA

June 30th, 1966

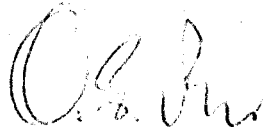
ATTACHMENT TO SUPPLEMENT REGISTRATION STATEMENT FOR PERIOD ENDING JUNE 30TH, 1966,
FOR SOUTH AFRICAN TOURIST CORPORATION - BEVERLY HILLS

REGISTRATION NO. 603

STATEMENT IN ANSWER TO SECTION 11(a)

<u>1. Name of person by whom delivered</u>	<u>2. Number of speeches, lectures and talks</u>	<u>3. Number of radio & TV Broadcasts</u>
Oscar E. Pearson	12	22
Cathy Schoeman	-	2

The above were extempore talks on travel in South Africa - no copies available.


OSCAR EDWARD PEARSON
MANAGER - WESTERN NORTH AMERICA

June 30th, 1966

SALARIES AND ALLOWANCES

The sum of \$16,952.35 was paid in Salaries and Allowances of the South African Tourist Corporation during the period January 1st through June 30th, 1966 -

Mr Oscar E. Pearson

Miss Cathy Schoeman

Mrs Lena Clapham

Mr Gerrit Reinbergen

Miss Una Aspinall

Mr Jim Loeb

SUBSISTENCE AND TRANSPORT

Mr Oscar E. Pearson	\$1,279.49
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Miss Cathy Schoeman	280.00
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	\$1,559.49
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Kerr Travel Service	904.79
---------------------	--------

United Airlines	115.20
-----------------	--------

Bonanza Airlines	26.00
------------------	-------

Petty Cash	9.05
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POSTAGE, TELEPHONE AND TELEGRAPHS

Pacific Telephone Company	\$788.06
Postage Meter	242.21
Petty Cash	1.13
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	\$1,031.40
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PRINTING AND STATIONERY

Crestview Stationers	\$104.21
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Xerox Corporation	39.00
-------------------	-------

International Business Machines	21.36
---------------------------------	-------

Petty Cash	2.00
------------	------

	\$166.57
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RENT AND MAINTENANCE

Buckeye Realty & Management Corp.	\$4,128.00
La Mar Carpet Cleaners	59.00
	<hr/>
	\$4,187.00
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DISTRIBUTION

Sterling Movies	\$12,942.90
Red Arrow Messenger Service	57.75
Postage Meter	946.95
Federal Transfer Company	11.50
Crestview Stationers	8.70
Pitney Bowes	67.98
Casey the Mailer	511.04
Olive Leaf Press	350.94
James G. Wiley	121.32
Modern Talking Picture Service	3,708.30
123 Messenger Service	2.95
United States Leasing Corporation	13.87
The Camera Exchange	2.50
Petty Cash	29.11
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	\$18,775.81
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